

## Condensed Consolidated Cash Flow Statement 簡明綜合現金流量表

		<b>Unaudited</b>	
		<b>For six months ended</b>	
		未經審核	
		六個月結算至	
		<b>30.6.2002</b>	30.6.2001
		As restated	
		重列	
		<b>HK\$'000</b>	HK\$'000
		千港元	千港元
Net cash inflow from operating activities	來自經營業務之淨現金收入	<b>525,775</b>	277,422
Net cash inflow from investing activities	投資活動之淨現金收入	<b>26,620</b>	34,997
Net cash outflow from financing activities	融資活動之淨現金支出	<b>(469,339)</b>	(212,644)
Increase in cash and cash equivalents	現金及現金等價物之增加	<b>83,056</b>	99,775
Cash and cash equivalents at the beginning of the period	期初現金及現金等價物結存	<b>200,582</b>	134,597
Effect of foreign exchange rate changes	滙率轉變之影響	<b>598</b>	840
Cash and cash equivalents at the end of the period	期末現金及現金等價物結存	<b>284,236</b>	235,212
Analysis of the balances of cash and cash equivalents	現金及現金等價物結存之分析		
Cash and bank balances	現金及銀行結存	<b>299,433</b>	253,330
Bank overdrafts	銀行透支	<b>(15,197)</b>	(18,118)
		<b>284,236</b>	235,212